

## Board Approved Contracts - Second Quarter FY 2016-2017

## AGREEMENTS

Prime Vendor	Contract #	Contract Description	Eff Date	Exp Date	Amount
INIT Innovations in Transportation, Inc.	6-0942	Purchase and Installation of Electronic Stand-Beside Readers to Validate Mobile Tickets	12/1/2016	11/30/2020	\$2,525,632
Clean Energy, Inc.	6-1436	Supply and Delivery of Liquefied Natural Gas Fuel	11/1/2016	5/31/2017	500,000
OC 405 Partners	5-3843	Design and Construction of the I-405 Improvement Project	1/31/2017	7/31/2022	1,217,065,000
STV, Inc.	6-1108	Preliminary Engineering and Environmental Clearance Services for Transit Security and Operations Center Project	2/13/2017	4/30/2018	920,454
John S. Meek Company, Inc.	6-1400	Bridge Repair at Laguna Beach Transportation Center	1/15/2017	3/30/2017	201,000
Urban Solar Corp	6-1440	Manufacture and Install Solar Powered Lighting Units at Select Bus Stops	1/1/2017	12/31/2019	423,642
Berg & Associates	6-1304	Construction Management Services for the Placentia Metrolink Commuter Rail Station Project	3/1/2017	2/28/2019	1,700,000
Creative Bus Sales	6-1323	Purchase of up to seven, 32-foot Compressed Natural Gas-Powered Cutaway Buses	1/1/2017	12/31/2017	1,564,318
<b>TOTAL NUMBER OF CONTRACTS</b>					<b>8</b>
<b>TOTAL DOLLAR VALUE</b>					<b>\$1,224,900,046</b>

## AMENDMENTS

Prime Vendor	Contract #	Contract Description	Eff Date	Exp Date	Amount
STV, Inc.	5-3057	Amendment No. 1 for Additional Evaluations of the Transit Connections Between the Anaheim Resort and the Anaheim Regional Transportation Intermodal Center (ARTIC) through the Central Harbor Boulevard Transit Corridor Center	12/5/2016	1/31/2018	\$117,544
Padilla & Associates, Inc.	4-1514	Amendment No. 2 to Provide Assistance in Administering the Federal Disadvantaged Business Enterprise Program on the I-405 Design-Build Improvement Project	12/12/2016	8/31/2018	300,000
First Transit, Inc.	4-1737	Amendment No. 3 to Increase in Services Resulting from the Operation of the Project V Service	1/15/2017	5/31/2019	1,838,402
Clean Energy	7-0997	Amendment No. 11 for Ongoing Operations and Maintenance Support for the Irvine Sand Canyon Compressed Natural Gas Fuel Station	3/1/2017	2/28/2018	700,049
PreScience Corporation	4-1781	Amendment No. 2 for Additional Construction Management Services for the Laguna Niguel/Mission Viejo Metrolink Station Improvements Project	1/15/2017	12/31/2017	350,000
<b>TOTAL NUMBER OF AMENDMENTS</b>					<b>5</b>
<b>TOTAL DOLLAR VALUE</b>					<b>\$3,305,995</b>

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### COOPERATIVE AGREEMENTS

Prime Vendor	Contract #	Contract Description	Eff Date	Exp Date	Amount
California Department of Transportation	6-1262	Environmental Services for the Preparation of the Project Report and Environmental Document for the I-5/EI Toro Road Interchange Project	11/22/2016	11/30/2018	\$4,400,000
California Department of Transportation	6-1431	Roles and Responsibilities Related to I-405 Project Delivery, Funding and Financing, Operations and Use of Any Net Excess Revenues Generated by the 405 Express Lanes	2/28/2017	7/31/2022	\$0
Department of California Highway Patrol	6-1437	Traffic Control Services Required During the Design-Build Implementation of the I-405 Improvement Project	2/28/2017	7/31/2022	\$7,000,000
California Department of Transportation	6-1527	Fiscal Year 2016-2017 Freeway Service Patrol Program	7/1/2016	6/30/2017	\$653,756
<b>TOTAL NUMBER OF CONTRACTS</b>					<b>4</b>
<b>TOTAL DOLLAR VALUE</b>					<b>\$12,053,756</b>

### COOPERATIVE AMENDMENTS

Prime Vendor	Contract #	Contract Description	Eff Date	Exp Date	Amount
County of Orange	6-0396	Extend the Term of the Agreement through November 20, 2026, to Rent, Share Use and Maintain the County of Orange's Radio Communications Site Space and Microwave Infrastructure	11/21/2016	11/20/2026	\$1,500,000
<b>TOTAL NUMBER OF CONTRACTS</b>					<b>1</b>
<b>TOTAL DOLLAR VALUE</b>					<b>\$1,500,000</b>

### PURCHASE ORDERS

Prime Vendor	Contract #	Contract Description	Eff Date	Exp Date	Amount
Marsh Risk and Insurance Services	A36214	Purchase Property Insurance on Behalf of the OCTA	12/1/2016	12/1/2017	\$550,000
<b>TOTAL NUMBER OF CONTRACTS</b>					<b>1</b>
<b>TOTAL DOLLAR VALUE</b>					<b>\$550,000</b>

### SOLE SOURCE

Prime Vendor	Contract #	Contract Description	Eff Date	Exp Date	Amount
TransCore, LP	6-1365	91 Express Lanes Transponders	11/11/2016	11/30/2018	\$1,902,500
Cummins Pacific, LLC	6-1318	97 Cummins 8.9 Liter ISL-G Near Zero Compressed Natural Gas-Powered Engines	12/14/2016	6/30/2017	7,185,139
Xerox Transport Solutions, Inc.	6-1273	Equip 17 iShuttle Busses with Intelligent Transit Management System	12/15/2016	12/31/2017	526,977
<b>TOTAL NUMBER OF SOLE SOURCE</b>					<b>3</b>
<b>TOTAL DOLLAR VALUE</b>					<b>\$9,614,616</b>

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### OPTION YEARS

Prime Vendor	Contract #	Contract Description	Eff Date	Exp Date	Amount
National Data and Surveying Services, Inc., dba Southland Car Counters	3-1855	Exercise First Option Term to Provide Bus System Scheduling Checking Services	1/1/2017	12/31/2017	\$245,552
TOTAL NUMBER OF AMENDMENTS					1
TOTAL DOLLAR VALUE					\$245,552